

Breeze

Breeze Residences								
	NAME :						UNIT AREA :	27.00
	DESCRIPTION :	1 BR W/ Balcony Facing with Manila Bay MOA View					UNIT NO :	1647
	TLP :	2,536,000.00						
	BROKER :						DATE :	
	1	2	3	4	5	6	7	
TERMS OF PAYMENT	SPOT Cash	Deferred Cash	Spot DP	10/10/80	5/15/80	20/80	15/85	
	SPOT Cash	Deferred Cash	20%SPOT 80%in36Months	10%SPOT 10%in36Months 80%Cash/Bank	5%SPOT 15%in36Months 80%Cash/Bank	20%in36Months 80%Cash/Bank	15%in36Months 85%Cash/Bank	
<b>TOTAL LIST PRICE</b>	2,536,000.00	2,536,000.00	2,536,000.00	2,536,000.00	2,536,000.00	2,536,000.00	2,536,000.00	
TERM DISCOUNT (%)	10%	2%	4%	1%				
<b>TERM DISCOUNT</b>	253,600.00	50,720.00	101,440.00	25,360.00				
NET LP W/ DISC.	2,282,400.00	2,485,280.00	2,434,560.00	2,510,640.00	2,536,000.00	2,536,000.00	2,536,000.00	
OTHER CHARGES: ( 5.5%)	125,532.00	136,690.40	133,900.80	138,085.20	139,480.00	139,480.00	139,480.00	
VAT (12%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net TCP</b>	<b>2,407,932.00</b>	<b>2,621,970.40</b>	<b>2,568,460.80</b>	<b>2,648,725.20</b>	<b>2,675,480.00</b>	<b>2,675,480.00</b>	<b>2,675,480.00</b>	
SPOT DP			513,692	264,873	133,774			
Deferred		100%	20%	10%	5%			
DOWN PAYMENT AMOUNT		2,621,970.40	2,054,768.64	264,872.52	401,322.00	535,096.00	401,322.00	
<b>RESERVATION FEE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
Net Deferred Payment		2,596,970.40				510,096.00	376,322.00	
INSTALLMENT OF		36	36	36	36	36	36	
DP Monthly Payments		70,749	55,688	7,358	11,148	14,169	10,453	
LUMPSUM PAYMENT(%)								
LUMPSUM AMOUNT								
RETENTION	50,000.00	50,000.00	50,000.00					
BALANCE %				80%	80%	80%	85%	
BALANCE AMOUNT				2,118,980.16	2,140,384.00	2,140,384.00	2,274,158.00	
Month 1	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Month 2	2,332,932.00	70,749.18	488,692.16	239,872.52	108,774.00	14,169.33	10,453.39	
Month 3		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 4		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 5		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 6		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 7		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 8		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 9		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 10		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 11		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 12		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 13		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 14		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 15		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 16		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 17		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 18		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 19		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 20		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 21		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 22		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 23		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 24		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 25		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 26		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 27	On Turnover:	70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 28	50,000.00	70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 29		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 30		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 31		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 32		70,749.18	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 33		72,138.07	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 34		72,138.07	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 35		72,138.07	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 36		72,138.07	55,688.02	7,357.57	11,147.83	14,169.33	10,453.39	
Month 37		On Turnover:	55,688.02	7,357.57	11,147.83			
Month 38		50,000.00	On Turnover:	2,118,980.16	2,140,384.00	2,140,384.00	2,274,158.00	
		50000						
<b>TOTAL PROCEEDS</b>	<b>2,407,932.00</b>	<b>2,627,525.96</b>	<b>2,518,460.80</b>	<b>2,648,725.20</b>	<b>2,675,480.00</b>	<b>2,675,480.00</b>	<b>2,675,480.00</b>	
<b>Bank Financing (Indicative Rates)</b>								
Term	Factor Rate			2,118,980.16	2,140,384.00	2,140,384.00	2,274,158.00	
5 yrs(9.75%)	0.02112400			44,761.34	45,213.47	45,213.47	48,039.31	
10 yrs(10.99%)	0.01376900			29,176.24	29,470.95	29,470.95	31,312.88	
15 yrs(10.99%)	0.01135900			24,069.50	24,312.62	24,312.62	25,832.16	
CONFORME				DATE:				
Buyer's Name:				BROKER:				
Approved by:								

\* OTHER CHARGES = (Registration Fees, Doc Tax from BIR, Transfer Tax Fees from City Treasurer's Office, Water & Meralco Meter, Handling Fees, Misc. fees)

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